

FISCAL YEAR 2008 BUDGET

**TABLE I
BUDGET SUMMARY BY FUND
(\$Thousands)**

	General	Airport System	Child Safety	Conven. & Entertain. Facilities	Houston Emergency Center	Cable TV
Beginning Fund Balance - Undesignated	203,068	0	0	25,112	24	150
Revenues and Other Sources	1,755,989	464,493	3,040	89,829	21,500	2,056
Total Available Resources	1,959,057	464,493	3,040	114,941	21,524	2,206
Maintenance & Operating Expenditures/Expenses						
Personnel Services	1,210,745	93,890	0	11,580	16,455	597
Supplies and Services	301,071	143,700	3,040	55,416	5,069	932
Capital Equipment	7,578	1,098	0	5,221	0	4
Total Maintenance & Operating Expenditures/Expenses	1,519,394	238,688	3,040	72,217	21,524	1,533
Other Interest	4,752	3,066	0	2,000	0	0
Total Expenditures/Expenses	1,524,146	241,754	3,040	74,217	21,524	1,533
Other Uses Interfund Transfers						
Revenue Debt Service	0	141,717	0	18,276	0	0
General Obligation Debt Service	231,565	0	0	0	0	0
Transfer to Other Funds	12,763	0	0	7,927	0	0
Capital Improvement Funds	0	81,024	0	0	0	0
Total Other Uses	244,328	222,741	0	26,203	0	0
Total Expenditures/Expenses & Other Uses	1,768,474	464,495	3,040	100,420	21,524	1,533
Ending Fund Balance - Undesignated	190,583	(2)	0	14,521	0	674
Amount Designated for						
"Rainy Day" Cash Reserve	20,000	0	0	0	0	0
Sign Abatement	2,070	0	0	0	0	0
Ending Fund Balance	212,653	(2)	0	14,521	0	674
Total Budget	1,959,057	464,493	3,040	114,941	21,524	2,206

Totals may reflect slight variances due to rounding.

Totals do not include interfund eliminations

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(\$Thousands)**

	Houston TranStar Center	Municipal Building Security	Municipal Technology Fee	Police Asset Forfeit.	Police Auto Dealers	Police Special Service
Beginning Fund Balance - Undesignated	141	724	2,701	2,297	1,767	6,467
Revenues and Other Sources	1,908	1,017	1,672	5,490	3,551	12,268
Total Available Resources	2,049	1,741	4,373	7,787	5,318	18,735
 Maintenance & Operating Expenditures/Expenses						
Personnel Services	632	964	349	3,293	2,373	4,016
Supplies and Services	1,245	141	1,518	4,222	803	6,161
Capital Equipment	60	300	550	272	0	3,084
Total Maintenance & Operating Expenditures/Expenses	1,937	1,405	2,417	7,787	3,176	13,261
Other Interest		0	0	0	0	0
Total Expenditures/Expenses	1,937	1,405	2,417	7,787	3,176	13,261
 Other Uses Interfund Transfers						
Revenue Debt Service	0	0	0	0	0	0
General Obligation Debt Service	0	0	1,178	0	0	0
Transfer to Other Funds	0	0	0	0	1,095	0
Capital Improvement Funds	0	0	0	0	0	0
Total Other Uses	0	0	1,178	0	1,095	0
Total Expenditures/Expenses & Other Uses	1,937	1,405	3,595	7,787	4,271	13,261
 Ending Fund Balance - Undesignated	112	336	778	0	1,047	5,474
Amount Designated for						
"Rainy Day" Cash Reserve	0	0	0	0	0	0
Sign Abatement	0	0	0	0	0	0
Ending Fund Balance	112	336	778	0	1,047	5,474
Total Budget	2,049	1,741	4,373	7,787	5,318	18,735

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	Police Suppl. Environ.	PW&E Sign Admin.	Mobility Response Team	PW&E Storm- water	PW&E Building Inspection	PW&E Water & Sewer
Beginning Fund Balance - Undesignated	493	1,392	9,560	2,264	8,620	315,335
Revenues and Other Sources	50	2,903	1,300	38,056	42,986	768,251
Total Available Resources	543	4,295	10,860	40,320	51,606	1,083,586
 Maintenance & Operating Expenditures/Expenses						
Personnel Services	0	3,014	1,826	19,201	28,816	139,182
Supplies and Services	166	414	1,063	13,600	10,365	234,582
Capital Equipment	125	149	0	1,683	3,110	21,703
Total Maintenance & Operating Expenditures/Expenses	291	3,577	2,889	34,484	42,291	395,467
Other Interest	0	0	0	0	63	4,566
Total Expenditures/Expenses	291	3,577	2,889	34,484	42,354	400,033
 Other Uses Interfund Transfers						
Revenue Debt Service	0	0	0	0	0	287,540
General Obligation Debt Service	0	0	0	5,836	1,166	26,066
Transfer to Other Funds	0	0	0	0	0	77,735
Capital Improvement Funds	0	0	0	0	0	0
Total Other Uses	0	0	0	5,836	1,166	391,341
Total Expenditures/Expenses & Other Uses	291	3,577	2,889	40,320	43,520	791,375
 Ending Fund Balance - Undesignated	252	718	7,971	0	8,086	292,212
Amount Designated for						
"Rainy Day" Cash Reserve	0	0	0	0	0	0
Sign Abatement	0	0	0	0	0	0
Ending Fund Balance	252	718	7,971	0	8,086	292,212
Total Budget	543	4,295	10,860	40,320	51,606	1,083,586

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	Digital Houston	Parks Special	Waste Reduction Special	TOTAL GEN. FUND ENTERPRISE & SPECIAL
Beginning Fund Balance - Undesignated	0	2,374	0	582,489
Revenues and Other Sources	0	7,832	4,831	3,229,022
Total Available Resources	0	10,206	4,831	3,811,511
 Maintenance & Operating Expenditures/Expenses				
Personnel Services	264	4,416	0	1,541,613
Supplies and Services	300	2,250	4,486	790,544
Capital Equipment	0	1,084	301	46,322
Total Maintenance & Operating Expenditures/Expenses	564	7,750	4,787	2,378,479
Other Interest	0	0	0	14,447
Total Expenditures/Expenses	564	7,750	4,787	2,392,926
 Other Uses Interfund Transfers				
Revenue Debt Service	0	0	0	447,533
General Obligation Debt Service	0	0	0	265,811
Transfer to Other Funds	0	0	0	99,520
Capital Improvement Funds	0	0	0	81,024
Total Other Uses	0	0	0	893,888
Total Expenditures/Expenses & Other Uses	564	7,750	4,787	3,286,813
 Ending Fund Balance - Undesignated	(564)	2,456	44	524,698
Amount Designated for				
"Rainy Day" Cash Reserve	0	0	0	20,000
Sign Abatement	0	0	0	2,070
Ending Fund Balance	(564)	2,456	44	546,768
Total Budget	0	10,206	4,831	3,811,511

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Totals do not include interfund eliminations